

EXHIBIT 18

ACCOUNT #	1-H0024-3 [Redacted]	REPORT FOR THE PERIOD FROM 1/01/07 TO 12/31/07
INITIAL INVESTMENT		24,779,091.54CR
PROFITS UNDER BENCHMARK RETURN FOR PREVIOUS YEAR		8,231,648.02
ADJUSTMENTS		
CAPITAL ADDITIONS		16,565,905.02
CAPITAL WITHDRAWALS		8,213,186.52CR
NET WORKING CAPITAL		
BENCHMARK RATE OF RETURN	18.00 %	
BENCHMARK RETURN FOR 365 DAYS		1,496,404.94CR
CAPITAL GAINS AND LOSSES		10,720.00CR
DIVIDENDS AND INTEREST		7,741.50CR
REALIZED P/L		18,461.50CR
UNREALIZED P/L		
PROFITS WITHDRAWN		
OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR		1,477,943.44-
CURRENT CASH BALANCE		
NET MARKET VALUE OF OPEN SECURITIES POSITIONS		
TOTAL EQUITY		
PRIOR YEAR END EQUITY	16,547,443.52CR	
ANNUALIZED RETURN FOR CURRENT YEAR	22.59 %	
PROJECTED ANNUALIZED RATE OF RETURN	22.53 %	
BUYING POWER	OVER/UNDER	9,710-